

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300030022-5

				517.62-	*		517.62-	
				517.62-*				
				604.13			604.13	
				497.38			497.38	
				1,101.51 *			1,101.51 *	
				144,640.85			144,640.85	
				20,635.16			20,635.16	
				8.62-			8.62-	
				165,267.39 *			165,267.39 *	
AQUATONE				300.00			300.00	
				300.00 *			300.00 *	
				33.89			33.89	
				33.89 *			33.89 *	

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25 YEAR RE-REVIEW

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PROJ NAME	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
	100430000	6002	1,178.56		*	1,178.56
			1,178.56 *		*	1,178.56 *
						25X1
	100430010	6001	109,001.58		114.00	109,115.58
		6002	57,071.84			57,071.84
		6290	216.06-			216.06-
			165,857.36 *		114.00 *	165,971.36 *
	100430101	6001	208.00		*	208.00
			208.00 *		*	208.00 *
	100440000	6002	27.18		*	27.18
			27.18 *		*	27.18 *
	100440010	6002	2.25		*	2.25
			2.25 *		*	2.25 *
DIRECTORS PROJ	100450000	6001	11.83	133.91-		122.08-
		6002	3,762.59	159.70		3,922.29
			3,774.42 *	25.79 *	*	3,800.21 *
AQUATONE	100450001	6001	1,155.26	15,849.89		17,005.15
		6002	4,849.19	82.78		4,931.97
			6,004.45 *	15,932.67 *	*	21,937.12 *
						25X1
	100450002	6001		9,142,716.13		9,142,716.13
			*	9,142,716.13 *	*	9,142,716.13 *
	100450003	6001		4,670.28		4,670.28
			*	4,670.28 *	*	4,670.28 *
	100450004	6001		130.00-		130.00-
			*	130.00-*	*	130.00-*
	100450005	6001		156.64-		156.64-
			*	156.64-*	*	156.64-*

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PROJ NAME	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
100450007	6001		49.29	1,812,855.67		1,812,904.96
	6002		17,584.33	1,334.58		18,918.91
			17,633.62 *	1,814,190.25 *	*	1,831,823.87 *
100450008	6001			140,958.03		140,958.03
			*	140,958.03 *	*	140,958.03 *
100450009	6001			341.68-		341.68-
	6002		29,168.31	164.89		29,333.20
	6290		8,233.90-	9.21-		8,243.11-
			20,934.41 *	186.00-*	*	20,748.41 *
100450010	6001		245.91	909,557.95		909,803.86
	6002		15,397.76	1,251.10		16,648.86
	6290		2.25-			2.25-
			15,641.42 *	910,809.05 *	*	926,450.47 *
100450011	6001		2,982.30			2,982.30
			2,982.30 *	*	*	2,982.30 *
100450101	6002		63.00			63.00
			63.00 *	*	*	63.00 *
100451001	6001			26.16		26.16
			*	26.16 *	*	26.16 *

	6-1004-10-000 F ✓ 4,141.92 See 4,141.92 * act. → 4,141.92R ✓	*	*	*	*
AQUATONE	6-1004-10-001 F ✓ 161,822.36 ✓ 175,899.09 337,721.45 455,000.00 117,278.55 6-1004-10-001 P ? 17,092.48 7,092.48R 10,000.00 10,000.00 178,914.84 * 168,806.61 * 347,721.45 * 465,000.00 * 117,278.55				
	6-1004-10-004 F ✓ * 500,000.00 ✓ 500,000.00 ✓ 500,000.00 ✓ * 500,000.00 * 500,000.00 * 500,000.00 *				
	6-1004-10-006 F ✓ * ✓ * ✓ * ✓ *				
	6-1004-10-010 P ? 300.00 300.00 * 300.00R 300.00R *				
	6-1004-20-010 P ? 33.89 33.89 * 33.89R 33.89R *				
	6-1004-30-000 F ✓ 4,141.92 See 9.36R 9.36 6-1004-30-000 P ? 377.00 377.00R 367.64 * 367.64R *				25X1
	6-1004-30-010 F ✓ 248,213.89 ✓ 1,209,220.16 1,457,434.05 1,233,000.00 224,434.05R 6-1004-30-010 P ? 33,781.44 106,218.56 140,000.00 140,000.00 281,995.33 * 1,315,438.72 * 1,597,434.05 * 1,373,000.00 * 224,434.05R				
	6-1004-30-000 P ? 761.56 761.56 * 761.56R 761.56R *				

FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	Decred		ALLOT-AUTH	UNOBL BAL
				TOT OBL-REQ	Prc.		
	6-1004-30-010 P ?	10,814.77 10,814.77 *	10,814.77R 10,814.77R*	*	*		
	6-1004-30-101 F ✓ <i>Adj in Process</i>	208.00 208.00 *	208.00R 208.00R*	*	*		
	6-1004-40-000 P ?	27.18 27.18 *	27.18R 27.18R*	*	*		
	6-1004-40-010 P ?	2.25 2.25 *	2.25R 2.25R*	*	*		
DIRECTORS PROJ	6-1004-50-000 F <i>To be checked</i>	11.83	11.83R				
	6-1004-50-000 P ?	3,762.59 3,774.42 *	3,762.59R 3,774.42R*	*	*		
AQUATONE	6-1004-50-001 F ✓ <i>Ag in Process</i>	1,155.26	1,155.26R				
	6-1004-50-001 P ?	4,849.19 6,004.45 *	4,849.19R 6,004.45R*	*	*		
	6-1004-50-003 F ✓	* ✓	* ✓	*	*		
	6-1004-50-005 F ✓	* ✓	216,012.00 216,012.00 *	216,012.00 216,012.00 *	250,000.00 250,000.00 *	33,988.00 33,988.00	25X1
	6-1004-50-006 F ✓	* ✓	180,000.00 180,000.00 *	180,000.00 180,000.00 *	500,000.00 500,000.00 *	320,000.00 320,000.00	
	6-1004-50-007 F <i>To be checked</i> 49.29 <i>To be checked</i>	26,471.96	26,521.25				
	6-1004-50-007 P ?	17,584.33 17,633.62 *	17,584.33R 8,887.63 *	26,521.25 *	13,500.00 *	13,021.25R	
	6-1004-50-008 F	* ✓	26,800.00 26,800.00 *	26,800.00 26,800.00 *	14,500.00 14,500.00 *	12,300.00R 12,300.00R	
	6-1004-50-009 P ?	29,168.31 29,168.31 *	29,168.31R 29,168.31R*	*	*		
	6-1004-50-010 F <i>To be checked</i> 245.91 <i>To be checked</i> 245.91R						
	6-1004-50-010 P ?	15,397.76 15,643.67 *	15,397.76R 15,643.67R*	*	*		
	6-1004-50-011 F ✓	2,982.30 ✓ 2,982.30 *	16,796.40 ✓ 16,796.40 *	19,778.70 19,778.70 *	168,000.00 168,000.00 *	148,221.30 148,221.30	
	6-1004-50-012 F ✓	* ✓	* ✓	*	37,500.00 37,500.00 *	37,500.00 37,500.00	
	6-1004-50-101 P ?	63.00 63.00 *	63.00R 63.00R*	*	*		

FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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